

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
December 07, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795UT6	
High Rate ¹	0.165%	
Allotted at High Price	2.32%	
Investment Rate ²	99.916583	
	0.167%	
Median Rate ³	0.145%	
Low Rate ⁴	0.110%	
Issue Date	December 10, 2009	
Maturity Date	June 10, 2010	
	Tendered	Accepted
Competitive	\$110,423,605,000	\$29,984,649,000
Noncompetitive	\$915,430,400	\$915,430,400
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal⁵	\$111,439,035,400	\$31,000,079,400⁶
SOMA	\$0	\$0
Total	\$111,439,035,400	\$31,000,079,400
	Tendered	Accepted
Primary Dealer ⁷	\$88,495,000,000	\$12,678,400,000
Direct Bidder ⁸	\$3,880,060,000	\$2,942,380,000
Indirect Bidder ⁹	\$18,048,545,000	\$14,363,869,000
Total Competitive	\$110,423,605,000	\$29,984,649,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$111,439,035,400/\$31,000,079,400 = 3.59

⁶ Awards to combined Treasury Direct systems = \$693,740,000.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.